

15K - LIMESTONE REGIONAL PARK MITIGATION MAINT ENDOW

Operational Summary

Agency Description:

Board of Supervisors Minute Order of 11/15/94 authorized establishment of this fund. The interest from this fund is to be spent on the maintenance cost for a proposed wetlands mitigation area in the future Limestone Regional Park.

At a Glance:

Total FY 1999-00 Actual Expenditure + Encumbrance:	253
Total Final FY 2000-01 Budget:	20,577
Percent of County General Fund:	N/A
Total Employees:	0.00

LIMESTONE RP MITIG MAINT ENDOW - This is a non-expendable endowment and trust fund. Interest earnings from a \$200,000 contribution from Foothill/Eastern Transportation Corridor Agency will be used for annual repairs and maintenance of a proposed mitigation area within the future boundary of Limestone Regional Park.

Budget Summary

Final Budget and History:

Sources and Uses	FY 1998-99 Actual Exp/Rev ⁽¹⁾	FY 1999-00 Final Budget	FY 1999-00 Actual Exp/Rev ⁽¹⁾	FY 2000-01 Final Budget	Change from FY 99-00 Actual	
					Amount	Percent
Total Revenues	11,221	6,300	16,342	7,830	(8,512)	-52.09
Total Requirements	225	42,141	35,844	20,577	(15,267)	-42.59
FBA	30,066	35,841	41,063	12,747	(28,316)	-68.96

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 1999-00 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: LIMESTONE REGIONAL PARK MITIGATION MAINT ENDOW in the Appendix on page 456.